





Customer : \*T.R. ENGINEERING COMPANY (BANDARAWELA)  
Customer Code/Grade/Narration : TR02 / A / 60 days credit  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1297/TR02-75/53827  
Present count : 1

Create date : 29 - May - 2023  
Rep confirm date : 29 - May - 2023

## SELECTED INVOICES - ( Average date : 18-01-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B134004	18-01-2023	PSA	147,880.00	0.00	139,990.00	3,490.00	4,400.00	4,400.00	0.00		
<b>Total</b>				<b>147,880.00</b>	<b>0.00</b>	<b>139,990.00</b>	<b>3,490.00</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY